

DEPARTMENT OF EDUCATION
DIVISION OF ANGELES CITY

CONSOLIDATED DETAILED STATEMENT OF FINANCIAL PERFORMANCE
ALL FUNDS (REGULAR, EPIP, SBP4BE AND PROVIDENT)
AS OF DECEMBER 31, 2017
(in Philippine Peso)

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Traveling Expenses	985,068.44	656,007.06	329,061.38	63,875.00	84,997.00	22,263.50	27,184.00	104,074.88	26,667.00
Traveling Expenses - Local	985,068.44	656,007.06	329,061.38	63,875.00	84,997.00	22,263.50	27,184.00	104,074.88	26,667.00
Traveling Expenses - Foreign	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	25,924,678.63	23,692,686.69	2,231,991.94	476,682.22	280,031.22	109,358.50	205,624.00	715,428.00	444,868.00
Training Expenses	25,924,678.63	23,692,686.69	2,231,991.94	476,682.22	280,031.22	109,358.50	205,624.00	715,428.00	444,868.00
Supplies and Materials Expenses	28,762,613.94	21,893,264.25	6,869,349.69	1,288,745.52	1,202,580.42	168,148.68	395,371.27	2,940,468.57	874,035.23
Office Supplies Expenses	11,751,591.57	9,502,077.29	2,249,514.28	370,790.86	374,019.47	48,818.68	134,789.97	1,003,916.07	317,179.23
Accountable Forms Expenses	5,400.00	-	5,400.00	-	-	-	-	2,400.00	3,000.00
Drugs and Medicines Expenses	151,747.10	145,452.60	6,294.50	-	5,792.00	-	502.50	-	-
Medical, Dental and Laboratory Supplies Ex	112,620.00	-	112,620.00	54,683.00	13,078.00	-	-	44,859.00	-
Fuel, Oil and Lubricants Expenses	216,407.49	169,359.97	47,047.52	-	47,047.52	-	-	-	-
Textbooks and Instructional Materials Expe	6,189,750.00	4,511,250.00	1,678,500.00	405,000.00	358,500.00	62,500.00	117,500.00	490,000.00	245,000.00
Other Supplies and Materials Expenses	10,335,097.78	7,565,124.39	2,769,973.39	458,271.66	404,143.43	56,830.00	142,578.80	1,399,293.50	308,856.00
Utility Expenses	20,843,020.66	14,519,460.84	6,323,559.82	1,170,102.67	2,166,492.59	637,407.10	548,894.50	1,265,803.50	534,859.46
Water Expenses	5,068,435.45	3,903,979.24	1,164,456.21	184,613.86	452,745.30	156,302.82	115,661.95	123,253.20	131,879.08
Electricity Expenses	15,774,585.21	10,615,481.60	5,159,103.61	985,488.81	1,713,747.29	481,104.28	433,232.55	1,142,550.30	402,980.38
Communication Expenses	2,037,088.41	1,495,950.30	541,138.11	149,939.92	103,855.17	53,760.00	72,316.23	66,997.61	94,269.18
Postage and Courier Services	25,305.00	17,175.00	8,130.00	-	-	-	1,458.00	-	6,672.00
Telephone Expenses	275,798.69	155,255.52	120,543.17	49,032.00	51,855.17	-	-	19,656.00	-
Internet Subscription Expenses	1,735,984.72	1,323,519.78	412,464.94	100,907.92	52,000.00	53,760.00	70,858.23	47,341.61	87,597.18
Awards/Rewards and Prizes	63,100.00	63,100.00	-	-	-	-	-	-	-
Awards/Rewards Expenses	63,100.00	63,100.00	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-
Survey, Research, Exploration and Development Exp	-	-	-	-	-	-	-	-	-
Demolition/Relocation and Desilting/Dredging Expe	-	-	-	-	-	-	-	-	-
Generation, Transmission and Distribution Expenses	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expense	-	-	-	-	-	-	-	-	-
Professional Services	2,888,714.67	1,266,342.95	1,622,371.72	495,386.06	34,933.55	-	29,943.00	738,927.29	323,181.82
Auditing Services	27,206.92	27,206.92	-	-	-	-	-	-	-
Other Professional Services	2,861,507.75	1,239,136.03	1,622,371.72	495,386.06	34,933.55	-	29,943.00	738,927.29	323,181.82
General Services	12,663,829.08	8,401,671.27	4,262,157.81	1,046,769.48	504,000.00	-	650,250.00	1,160,763.60	900,374.73
Janitorial Services	6,840,780.97	5,020,326.46	1,820,454.51	355,590.91	504,000.00	-	258,000.00	396,363.60	306,500.00
Security Services	5,823,048.11	3,381,344.81	2,441,703.30	691,178.57	-	-	392,250.00	764,400.00	593,874.73
Repairs and Maintenance	6,017,640.68	3,672,313.56	2,345,327.12	1,089,513.75	169,592.50	-	8,002.00	672,317.55	405,901.32
Repairs and Maintenance - Buildings and Ot	5,241,262.57	3,324,594.45	1,916,668.12	770,451.75	134,667.50	-	8,002.00	617,917.55	385,629.32
Repairs and Maintenance - Machinery and E	173,870.44	80,098.44	93,772.00	71,850.00	-	-	-	1,650.00	20,272.00
Repairs and Maintenance - Transportation E	137,634.00	102,709.00	34,925.00	-	34,925.00	-	-	-	-
Repairs and Maintenance - Furniture and Fi	412,123.67	164,911.67	247,212.00	247,212.00	-	-	-	-	-
Repairs and Maintenance - Semi-Expendabl	52,750.00	-	52,750.00	-	-	-	-	52,750.00	-
Taxes, Insurance Premiums and Other Fees	445,202.59	234,947.05	210,255.54	45,000.00	49,669.29	23,711.25	15,000.00	49,350.00	27,525.00
Taxes, Duties and Licenses	2,229.06	-	2,229.06	-	2,229.06	-	-	-	-
Fidelity Bond Premiums	428,446.30	228,377.05	200,069.25	45,000.00	39,483.00	23,711.25	15,000.00	49,350.00	27,525.00
Insurance Expenses	14,527.23	6,570.00	7,957.23	-	7,957.23	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	21,991,565.08	21,016,222.85	975,342.23	275,652.40	217,363.78	-	2,500.00	479,826.05	-
Advertising Expenses	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	359,381.05	-	359,381.05	271,890.40	40,600.00	-	-	46,890.65	-
Representation Expenses	173,158.00	8,018.00	165,140.00	-	-	-	-	165,140.00	-
Transportation and Delivery Expenses	31,014.00	28,014.00	3,000.00	-	-	-	2,500.00	500.00	-

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AS OF DECEMBER 31, 2017
(in Philippine Peso)**

	CONSOLIDATION	DIVISION	AUTONOMOUS SCHOOLS	ACNHS	ACNTS	ACSHS	EPZA HS	FGNMHS	RLLMHS
Rent/Lease Expenses	2,000.00		2,000.00			-		2,000.00	
Subscription Expenses	35,362.50	7,752.00	27,610.50	3,762.00	23,848.50	-			
Other Maintenance and Operating Expenses	21,390,649.53	20,972,438.85	418,210.68		152,915.28			265,295.40	
Total Maintenance and Other Operating Expenses	122,622,522.18	96,911,966.82	25,710,555.36	6,101,667.02	4,813,515.52	1,014,649.03	1,955,085.00	8,193,957.05	3,631,681.74
Financial Expenses									
Financial Expenses	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-
Total Financial Expenses	-	-	-	-	-	-	-	-	-
Non-Cash Expenses									
Depreciation									
Depreciation	10,640,979.10	6,703,316.68	3,937,662.42	2,430,391.57	-	-	59,212.00	218,752.92	1,229,305.93
Depreciation - Land Improvements	-	-	-	-	-	-	-	-	-
Depreciation - Buildings and Other Structure	8,582,648.81	5,618,682.17	2,963,966.64	1,850,966.64	-	-	-	-	1,113,000.00
Depreciation - Machinery and Equipment	1,131,809.22	525,710.75	606,098.47	414,364.57	-	-	8,013.00	67,414.97	116,305.93
Depreciation - Transportation Equipment	-	-	-	-	-	-	-	-	-
Depreciation - Furniture, Fixtures and Books	926,521.07	558,923.76	367,597.31	165,060.36	-	-	51,199.00	151,337.95	-
Amortization									
Amortization	-	-	-	-	-	-	-	-	-
Impairment Loss									
Impairment Loss	-	-	-	-	-	-	-	-	-
Losses									
Losses	-	-	-	-	-	-	-	-	-
Total Non-Cash Expenses	10,640,979.10	6,703,316.68	3,937,662.42	2,430,391.57	-	-	59,212.00	218,752.92	1,229,305.93
Total Current Operating Expenses	1,186,250,418.67	861,962,023.83	324,288,394.84	82,484,583.40	66,180,707.65	12,558,359.87	22,913,442.78	94,067,428.70	46,083,872.44
Surplus (Deficit) from Current Operations	(1,184,518,134.12)	(860,219,778.55)	(324,298,355.57)	(82,484,583.40)	(66,190,668.38)	(12,558,359.87)	(22,913,442.78)	(94,067,428.70)	(46,083,872.44)
Financial Assistance/Subsidy									
Financial Assistance/Subsidy									
Financial Assistance/Subsidy from NGAs, LGUs, GC	1,183,897,094.98	865,030,854.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Subsidy from National Government	1,183,897,094.98	865,030,854.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Less: Financial Assistance/Subsidy to NGAs, LGUs, Subsidy to NGAs	120,945.00	120,945.00	-	-	-	-	-	-	-
	120,945.00	120,945.00	-	-	-	-	-	-	-
Net Financial Assistance/Subsidy	1,183,776,149.98	864,909,909.73	318,866,240.25	79,978,667.34	65,807,757.04	12,601,867.82	22,772,268.17	92,941,503.83	44,764,176.05
Other Non-Operating Income									
Sale of Assets	-	-	-	-	-	-	-	-	-
Gains	56,674.20	36,681.79	19,992.41	-	-	-	14,992.41	5,000.00	-
Other Gains	56,674.20	36,681.79	19,992.41	-	-	-	14,992.41	5,000.00	-
Losses	-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the Period	20 (685,309.94)	4,726,812.97	(5,412,122.91)	(2,505,916.06)	(382,911.34)	43,507.95	(126,182.20)	(1,120,924.87)	(1,319,696.39)

Prepared by:

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